



GVNW CONSULTING, INC.

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COLORADO SPRINGS, CO 80918  
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www.gvnw.com

REDACTED – FOR PUBLIC INSPECTION

June 30, 2016

Marlene H. Dortch, Secretary  
Federal Communications Commission  
Office of the Secretary  
445 Twelfth Street S.W.  
Room 5-A225  
Washington, D.C. 20554

*Via ECFS*

**RE: FCC FORM 481 – CARRIER ANNUAL REPORTING DATA COLLECTION  
CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE  
ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION (FILED  
IN DOCKETS 14-58) AND CONFIDENTIAL FINANCIAL INFORMATION  
FILED PURSUANT TO SECTIONS .457 AND .459 OF THE FEDERAL  
COMMUNICATIONS COMMISSION RULES**

Dear Ms. Dortch,

Mud Lake Telephone Cooperative Association (“Mud Lake”) hereby submits the attached redacted and confidential versions of its “FCC Form 481 – Carrier Annual Reporting Data Collection” financial information pursuant to sections §54.313 and §54.422 of the Commission’s rules, as filed with the Universal Service Administrative Company.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). Mud Lake maintains that this information is “Confidential Financial Information” on the grounds that it is competitively sensitive information which could be used to disadvantage or harm Mud Lake and is submitting this information pursuant to Protective Order, DA 16-296 as described below. In addition, Mud Lake is requesting confidential treatment pursuant to sections 0.457 and 0.459 of the Commission’s rules for the 2015 Service Quality Improvement Plan Progress Report that is required by section 54.313(a)(1) to be attached to this report. Similar to the financial information submitted under section 54.313(f)(2), the information contained in the 2015 Service Quality Improvement Plan Progress Report contains competitively sensitive information, including but not limited to projected build-out plans and capital expenditures, that is secure from public access that could be used by a competitor to disadvantage or harm Mud Lake.

First, Mud Lake is submitting the 54.313(f)(2) “Confidential Financial Information” as a “Stamped Confidential Document” with each page bearing the legend CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION and also submitting the .457 and .459 “Confidential Financial Information” as a “Stamped Confidential Document” with each page labeled “CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION”. One copy of the “Stamped Confidential Document(s)” and accompanying cover letter are enclosed.

Second, Mud Lake is submitting the “Stamped Confidential Document(s)” as a “Redacted Confidential Document” where the “Confidential Financial Information” has been redacted. One copy of the “Redacted Confidential Document(s)” and accompanying cover letter with each page labeled “REDACTED - FOR PUBLIC INSPECTION” are being filed through the Commission’s Electronic Comment Filing System (“ECFS”).

FCC Form 481 also will be filed prior to July 1st with the State Commission.

If you have any questions, please contact me at [jushio@gvnw.com](mailto:jushio@gvnw.com) or 719-594-5814.

Sincerely,

/s/ Judi Ushio

Judi Ushio  
Midwest Division Manager

Encl.

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	472227
<015> Study Area Name	MUD LAKE TEL COOP
<020> Program Year	2017
<030> Contact Name: Person USAC should contact with questions about this data	Judi Ushio
<035> Contact Telephone Number: Number of the person identified in data line <030>	7195945814 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	jushio@gvnw.com
Form Type	54.313 and 54.422

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**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@qvnw.com

<110>	Has your company received its ETC certification from the FCC?	(yes / no)	<input type="radio"/> <input checked="" type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no)	<input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

472227id112.pdf

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

<113> Maps detailing progress towards meeting plan targets  
 <114> Report how much universal service (USF) support was received  
 <115>  
 <116>  
 <117>  
 <118> Provide an explanation of network improvement targets not met in the prior calendar year.

Yes
Yes
Yes
Yes
Yes
Not Applicable

**(200) Service Outage Reporting (Voice)  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

<210> For the prior calendar year, were there any reportable voice service outages? No

[illegible]

**(300) Unfulfilled Service Request  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	472227
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

&lt;300&gt; Unfulfilled service request (voice)

0

&lt;310&gt; Detail on attempts (voice)

Name of Attached Document

&lt;320&gt; Unfulfilled service request (broadband)

0

&lt;330&gt; Detail on attempts (broadband)

Name of Attached Document

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed voice	
<410>	Complaints per 1000 customers for fixed voice	0 . 0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed broadband	
<440>	Complaints per 1000 customers for fixed broadband	0 . 0
<450>	Complaints per 1000 customers for mobile broadband	

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<020>	Program Year	2017
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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
472227id510.pdf		
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	



<b>(600) Functionality in Emergency Situations</b>		FCC Form 481
<b>Data Collection Form</b>		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	472227id610.pdf

**(700) Price Offerings including Voice Rate Data  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	472227
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<015>	Study Area Name	MUD LAKE TEL COOP
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<020>	Program Year	2017
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<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
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7195945814 ext.

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030> jushio@gvnw.com

<701> Residential Local Service Charge Effective Date

1/1/2016

<702> Single State-wide Residential Local Service Charge

16.0

[illegible]

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<b>(710) Broadband Price Offerings</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnm.com

[illegible]

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**(800) Operating Companies  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnmw.com
<810>	Reporting Carrier	Mud Lake Telephone Cooperative Association
<811>	Holding Company	Not Applicable
<812>	Operating Company	Mud Lake Telephone Cooperative Association

[illegible]

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(900) Tribal Lands Reporting  
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

&lt;900&gt; Does the filing entity offer tribal land services? (Y/N) No

&lt;910&gt; Tribal Land(s) on which ETC Serves

&lt;920&gt; Tribal Government Engagement Obligation

&lt;921&gt;

- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

**(1000) Voice and Broadband Service Rate Comparability  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 472227id1010.pdf

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Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance 472227id1030.pdf

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Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnmw.com

<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130>

**(1200) Terms and Condition for Lifeline Customers**  
**Lifeline**  
**Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

472227id1210.pdf

<1220> Link to Public Website

HTTP

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,



<1222> Details on the number of minutes provided as part of the plan,



<1223> Additional charges for toll calls, and rates for each such plan.





**(2000) Price Cap Carrier Additional Documentation**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

July 2013

<010>	Study Area Code	472227
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

- <2010> 2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support
- <2011> 3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support
- <2022> Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support?
- <2024B> Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.
- <2025A> Round 1 or Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing  
Required Information

Name of Attached Document Listing  
Required Information

**REDACTED - FOR PUBLIC INSPECTION**

**(2000) Price Cap Carrier Additional Documentation (Continued)**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

July 2013

**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

&lt;2016&gt; Certification support used to build broadband

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

&lt;2017A&gt; Connect America Fund Phase II recipient?

&lt;2017B&gt; Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

Name of Attached Document Listing  
Required Information

cap carrier used for capital expenditures in 2015.

&lt;2018&gt; Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

Name of Attached Document Listing  
Required Information

&lt;2019&gt; Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

&lt;2020&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

&lt;2021&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

&lt;2026&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

&lt;2027&gt; Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

REDACTED - FOR PUBLIC INSPECTION

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Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

<b>Progress Report on 5 Year Plan</b>		
(3009)	Carrier certifies to 54.313(f)(1)(iii)	
		Yes - Attach Certification
(3010A)	Milestone Certification {47 CFR § 54.313(f)(1)(i)}	
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	Yes - Attach New Community Anchors
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No) <input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No) <input type="radio"/> <input checked="" type="radio"/>
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:		
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	<input type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No) <input checked="" type="radio"/> <input type="radio"/>
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:		
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input checked="" type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.	<input checked="" type="checkbox"/>
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:		
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers	<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant	<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.	<input type="checkbox"/>
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information

**(3005) Rate Of Return Carrier Additional Documentation (Continued)**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@qvw.com

**Financial Data Summary**

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends

<010>	Study Area Code	472227
<015>	Study Area Name	MUD LAKE TEL COOP
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Judi Ushio
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**4005 Rural Broadband Experiment**

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

**Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)**

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001.** Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

**Community Anchor Institutions – FCC 14-98 (paragraph 79)**

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

**If yes to 4003A, please provide a response for 4003B.**

**4003b.** Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

**Broadband Deployment Locations – FCC 14-98 (paragraph 80)**

**4004a.** Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information

**4004b.** Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information

**Certification - Reporting Carrier  
Data Collection Form**

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**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: MUD LAKE TEL COOP	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/30/2016
Printed name of Authorized Officer: Randy Mead	
Title or position of Authorized Officer: General Manager	
Telephone number of Authorized Officer: 2083745401 ext. 6517	
Study Area Code of Reporting Carrier: 472227	Filing Due Date for this form: 07/01/2016
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code	472227
<015> Study Area Name	MUD LAKE TEL COOP
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Judi Ushio
<035> Contact Telephone Number - Number of person identified in data line <030>	7195945814 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments



<b>(700) Price Offerings including Voice Rate Data</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

July 2013

<701>	Residential Local Service Charge Effective Date	1/1/2016
<702>	Single State-wide Residential Local Service Charge	16.0

[illegible]

REDACTED - FOR PUBLIC INSPECTION

<b>(710) Broadband Price Offerings</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<015>	Study Area Name	MUD LAKE TEL COOP
-------	-----------------	-------------------

<030> Contact Name - Person USAC should contact regarding this data Judi Ushio

<039>	Contact Email Address - Email Address of person identified in data line <030>	jushio@gvnw.com
-------	---	-----------------

[illegible]

REDACTED - FOR PUBLIC INSPECTION

**2016**  
**PROGRESS REPORT ON QUALITY IMPROVEMENT PLAN**

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION  
NETWORK IMPROVEMENT PROJECTS-PROGRESS REPORT  
AS OF 2016 ANNUAL REPORT SUBMISSION - JULY 1, 2016

WIRE CENTER NAME & CLI	DESCRIPTION of IMPROVEMENT	PURPOSE	COST ESTIMATE	ACTUAL COST	REGULATED % ALLOCATION	AMOUNT IN USF SUPPORT AREA	% VOICE	% BROADBAND	AREA IMPACTED	POPULATION IMPACTED	TARGET COMPLETION DATE	ACTUAL COMPLETION DATE	NOTES
2015													
TRTN Terraton Wire Center													
HAMR Hamer Wire Center													
DUBS Dubois Wire Center													
All Wire Centers													

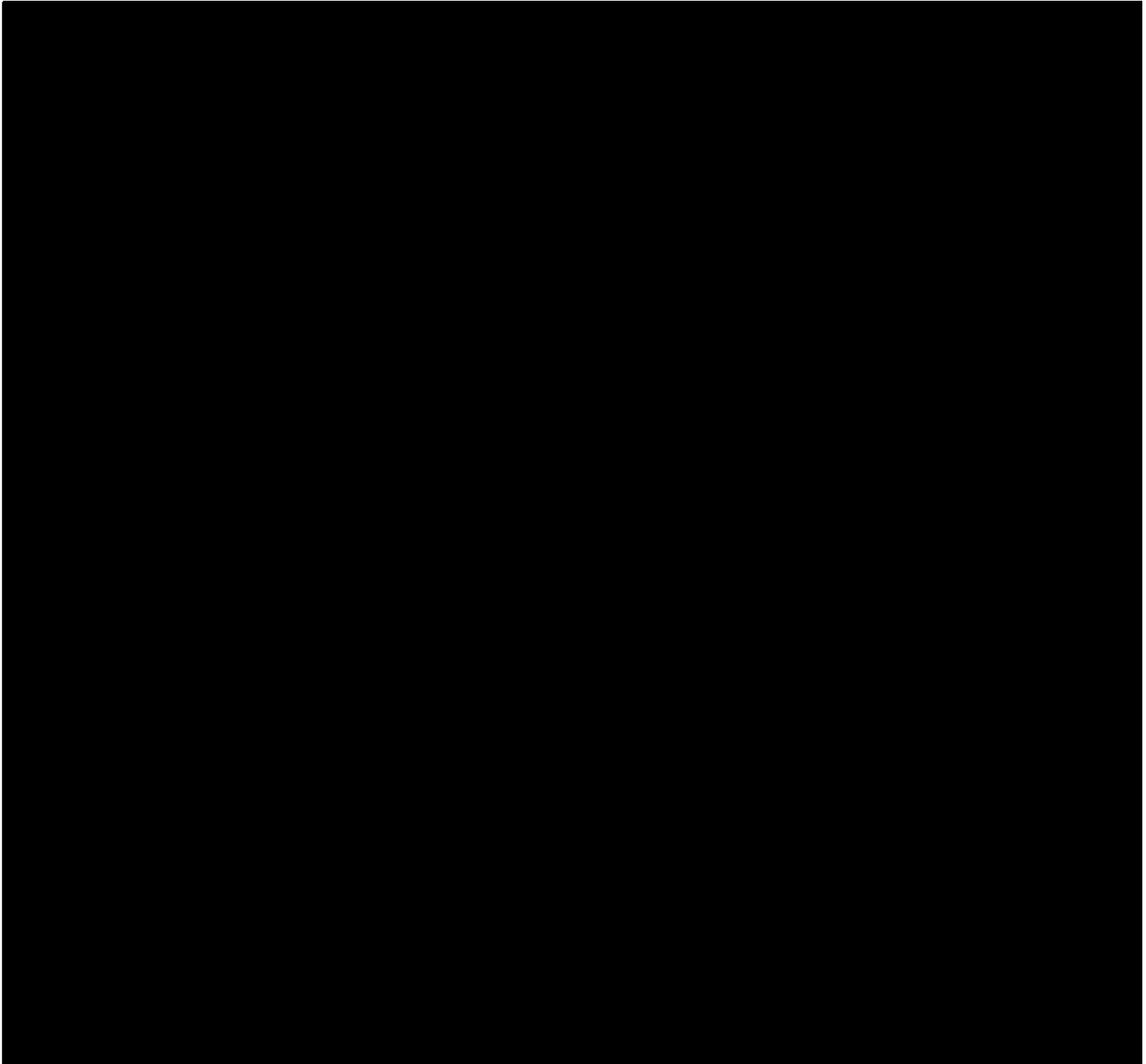
NOTES:






1 Project added for 2015

1

1

## Mud Lake Telephone Cooperative Network by Census Blocks



-  Fiber
-  Copper
-  Equipment
-  Census Blocks
-  MudLake Telephone Coop Exchange Boundaries

## **Service Quality Standards & Consumer Protection Rules Compliance:**

### **Consumer Protection**

#### Voice and Broadband

Mud Lake complies with the requirements of 47CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag Rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

### **Service Quality Standards**

#### Voice

Mud Lake complies with the service standards as required by the state regulatory commission. Mud Lake is committed to providing the highest quality service to its customers.

#### Broadband

Mud Lake complies with the service standards as established by state regulatory commission. Mud Lake follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.

## **Description of Functionality In Emergency Situations**

### Back-up Power for Both Voice and Broadband Services

Mud Lake Telephone prides itself on updating and maintaining all its plant and equipment to prevent outages before they happen. If outages do happen, the Company has 24-hour on call staff and alarm reporting systems in place that send notifications to the 24 hour personnel monitoring these systems. The Company certifies that it follows best practices that are designed to allow them to remain functional in an emergency situation through the use of back-up power to ensure functionality in the event of a limited commercial power failure.

Mud Lake utilizes battery back-up systems and standby generators in its central offices. This enables Mud Lake to maintain power during an outage of at least 4 to 8 hours with battery back-up, and for 48 hours utilizing stored fuel. Mud Lake also uses its portable gas powered generator to support the remote cabinets in the network in the event of an extended power outage.

The Company performs exercises to test disaster preparedness on each site's back-up power systems which are tested weekly. Major transport facilities are also tested periodically to ensure failover reliability.

### Ability to reroute traffic/data around damaged facilities

Mud Lake Telephone has a folded ring architecture, so it has some redundancy in rerouting exchange traffic between its five exchanges in case of damaged CWF facilities. The five year improvement plan incorporates additional fiber improvements that will make this a full fiber ring architecture/network with complete redundancy in between its exchanges.

The Company is also a partner of the Idaho Syringa Network, which provides a fiber ring throughout southern Idaho and Mud Lake's study area. Being on the Syringa ring network provides the Company the capability of re-routing interexchange traffic and providing continuous service in emergency situations due to damaged facilities.

### Capability to manage traffic/data spikes resulting from emergency situations

Mud Lake's trunk routes are monitored by Central Office equipment for usage utilization and management. Mud Lake Telephone takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.



## **Voice Services Rate Comparability**

As evidenced by the data provided in line 700 of this Form 481, Mud Lake's voice service pricing is no more than 2 standard deviations above the national average urban rate (\$47.48) as announced by the Wireline Competition Bureau on April 16, 2015 (DA 15-470)

## **Mud Lake Telephone Cooperative Association Broadband Services Rate Comparability**

Mud Lake's Broadband Services pricing meets the FCC's broadband public interest obligations because it offers broadband service as shown on Line 710 of its Form 481 filing, at actual speeds of at least 10 Mbps downstream / 1 Mbps upstream at no more than the applicable benchmark for broadband services announced by the Bureau on April 16, 2015 (DA15-470).

## **Mud Lake Telephone Cooperative Association Lifeline Assistance Program**

The Lifeline Telephone Assistance Program provides for a discount of the recurring monthly rate for the provision of local residential service for certain low-income customers, which service provides an unlimited number of local calling minutes.

The Lifeline Telephone Assistance Program discount is only available to low-income customers who meet eligibility requirements established by the Federal Communications Commission. Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus lifeline subscribers have an unlimited number of local calling minutes.

The Federal Communications Commission national eligibility criteria include subscribers with a household income of 135 percent of the federal poverty level or participation in one of the following programs: Supplemental Nutrition Assistance Program, Medicaid, Temporary Aid to Needy Families, Supplemental Security Income, Low Income Home Energy Assistance Program, National Free Lunch or Federal Public Housing Assistance.

Eligible Lifeline customers will receive a monthly discount of \$9.25 through the Federal Communications Commission's Lifeline Program and a \$2.50 monthly discount through the Idaho Telephone Service Assistance Program on the regular Company rates for residential service. Only one telephone number per household is eligible for a Lifeline discount.

A Lifeline customer may not be disconnected from local service solely for non-payment of toll charges, but the Lifeline customer must continue to pay the local service rates and charges.

As for toll, lifeline subscribers, similar to every Mud Lake Telephone subscriber, are free to choose their own toll usage plans through IXC's that serve Mud Lake. Toll blocking is available at no charge to qualifying Lifeline customers. If a qualifying Lifeline customer voluntarily elects toll blocking service from the Company, where that service is available, the customer will not be required to pay a deposit, if otherwise applicable, to initiate service.

TO APPLY: Potential Lifeline customers must contact a Community Action Partnership office or an Idaho Department of Health and Welfare Regional Office to determine their eligibility to participate in the program.

59 W. Main  
POB 235  
Dubois, ID 83423

**Mud Lake**  
**TELEPHONE**  
208.374.5401

T-208-374-5150  
T-208-374-5150  
F-208-374-5688

June 21, 2016

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
9300 East Hampton Drive  
Capitol Heights, MD 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient  
54.313(f)(1) "Milestone Certification"

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Mud Lake Telephone Cooperative Association provides High Speed Internet service to its customers and:

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 10 Mbps downstream / 1 Mbps upstream;
- Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If there are questions, I may be contacted at 208.374.5401

Sincerely,



Justin Petersen  
President

472227id3012

**Mud Lake Telephone Cooperative Association**  
**ANCHOR INSTITUTIONS**

Number of New Anchor Institutions: 1

Name: Clark County High School

Address: 43 West 2<sup>nd</sup> South, Dubois, ID 83423

59 W. Main  
POB 235  
Dubois, ID 83423



T-208-374-5150  
T-208-374-5150  
F-208-374-5688

June 27, 2016

Olsen Thielen & Co., Ltd.  
2675 Long Lake Road  
St. Paul, Minnesota 55113

This representation letter is provided in connection with your audit of the consolidated financial statements of Mud Lake Telephone Cooperative Association, Inc. and Subsidiary which comprise the consolidated balance sheet as of December 31, 2015 and 2014, and the related consolidated statements of operations, comprehensive income, members' equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements, for the purpose of expressing an opinion as to whether the consolidated financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

#### **Financial Statements**

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated October 6, 2015, including our responsibility for the preparation and fair presentation of the financial statements.
- The financial statements referred to above are fairly presented in conformity with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable, including:
  - The appropriateness and consistency of the measurement processes used by management in determining accounting estimates.
  - That the assumptions appropriately reflect management's intent and ability to carry out specific courses of action.
  - That the disclosures related to accounting estimates are complete and appropriate.
  - That no subsequent event has occurred that would require adjustment to the accounting estimates or disclosures included in the financial statements.



Page 2

- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- There are no uncorrected financial statement misstatements noted in the audit for summary.
- The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- Material concentrations have been properly disclosed in accordance with U.S. GAAP.
- Guarantees, whether written or oral, under which the company is contingently liable, have been properly recorded or disclosed in accordance with U.S. GAAP.
- Receivables recorded in the financial statements represent valid claims against debtors for sales or other charges arising on or before the balance sheet date and have been reduced to their estimated net realizable value.
- The following have been properly recorded or disclosed in the financial statements:
  - Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, lines of credit, or similar arrangements have been properly disclosed.
  - Loans to executive officers have been properly accounted for and disclosed.
  - Agreements to repurchase assets previously sold have been properly disclosed.
  - Capital stock repurchase options or agreements or capital stock reserved for options, warrants, conversions, or other requirements have been properly disclosed.
- Provision has been made to reduce excess or obsolete inventories to their estimated net realizable value.
- There have been no sales commitments which will result in material loss upon fulfillment of the commitment or from inability to fulfill the commitment.
- We have made no purchase commitment for inventory quantities in excess of normal requirements or of prices in excess of the prevailing market prices.
- We are responsible for the proper classification of marketable securities as either trading, available-for-sale or held to maturity. We consider the decline in value of securities to be temporary.



Page 3

### Information Provided

- We have provided you with:
  - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
  - Additional information that you have requested from us for the purpose of the audit.
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - Completeness and availability of all minutes of the meetings of directors, members, and committees of directors /governors/, or summaries of actions of recent meetings for which minutes were not yet prepared.
  - Communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - Management,
  - Employees who have significant roles in internal control, or
  - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators, or others.
- We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
- We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- The Company has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- We have reviewed long-lived assets and certain identifiable intangibles to be held and used for impairment whenever events or changes in circumstances have indicated that the carrying amount of assets might not be recoverable and have appropriately recorded the adjustment.



- We have fully disclosed to you all sales terms, including all rights of return or price adjustments and all warranty provisions.
- We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us.
- Federal and state income tax returns have not been examined and reported upon by the tax authorities. However, the Company's Federal income tax returns for 2012-2014 are subject to examination by the IRS, generally for three years after they were filed. The Company recognizes tax benefits only to the extent that the Company believes it is "more likely than not" that its tax positions will be sustained upon IRS examination.
- We are responsible for determining federal, state and local tax filing obligations with any applicable tax authorities, including, but not limited to, income, franchise, excise, sales, use or property taxes.
- We are responsible for filing all information returns relating to our retirement and savings plans. We are responsible for filing all appropriate 1099's.
- All recommended adjusting journal entries have been or will be posted to, and become part of, our general accounting records. We are in agreement with those adjustments.
- All significant items of property, plant and equipment sold, obsolete, destroyed, abandoned or otherwise disposed of, have been retired.
- In regard to the financial statement preparation and other nonattest services performed by you, we have:
  - Assumed all management responsibilities.
  - Designated an individual (within senior management) with suitable skill, knowledge, or experience to oversee the services.
  - Evaluated the adequacy and results of the services performed.
  - Accepted responsibility for the results of the services.
- We acknowledge our responsibility for presenting the supplementary information in accordance with U.S. GAAP, and we believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

**MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY**

**CONSOLIDATED BALANCE SHEET  
DECEMBER 31, 2015 AND 2014**

ASSETS		
		<u>2015</u> <u>2014</u>
CURRENT ASSETS:		
Cash		
Certificates of Deposit		
Investment Securities		
Due from Customers, Less Allowance of \$7,449 and \$7,614		
Other Accounts Receivable		
Income Taxes Receivable		
Materials and Supplies		
Propane Inventory		
Prepaid Expenses		
Total Current Assets		
INVESTMENTS AND OTHER ASSETS:		
Certificates of Deposit		
Investment Securities		
Other Investments		
Note Receivable		
Deferred Charges		
Total Investments and Other Assets		
PROPERTY, PLANT AND EQUIPMENT:		
In Service		
Plant Under Construction		
Total Property, Plant and Equipment		
Less Accumulated Depreciation		
Net Property, Plant and Equipment		
TOTAL ASSETS		
	LIABILITIES AND MEMBERS' EQUITY	
CURRENT LIABILITIES:		
Accounts Payable		
Other Accrued Liabilities		
Advance Billings and Payments		
Total Current Liabilities		
MEMBERS' EQUITY:		
Patronage Capital		
Other Equity (Deficit)		
Accumulated Other Comprehensive Income		
Total Members' Equity		
TOTAL LIABILITIES AND MEMBERS' EQUITY		

*The accompanying notes are an integral part of the consolidated financial statements.*

**MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY**

**CONSOLIDATED STATEMENT OF OPERATIONS  
YEARS ENDED DECEMBER 31, 2015 AND 2014**

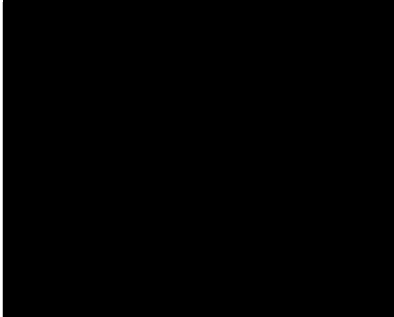
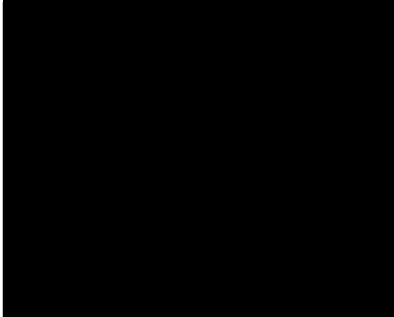
	<u>2015</u>	<u>2014</u>
OPERATING REVENUES:		
Local Network		
Network Access		
Internet Services		
Lease Revenue		
Other Services		
Miscellaneous		
Uncollectibles, Net		
Propane Sales,		
Less Cost of Sales		
Total Net Propane Sales		
Total Operating Revenues		
OPERATING EXPENSES:		
Plant, Maintenance and Access		
Depreciation		
Customer		
Corporate		
Other Taxes		
Other Operating - Propane		
Total Operating Expenses		
OPERATING MARGINS		
OTHER INCOME AND EXPENSES:		
Interest, Dividends and Securities Sales		
Loss on Investment		
Sale of Other Assets		
Equity in Investment Earnings		
Miscellaneous		
Net Other Income and Expenses		
NET MARGINS		

*The accompanying notes are an integral part of the consolidated financial statements.*

**MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY**

**STATEMENT OF COMPREHENSIVE INCOME  
YEARS ENDED DECEMBER 31, 2015 AND 2014**

---

	<u>2015</u>	<u>2014</u>
NET MARGINS		
OTHER COMPREHENSIVE LOSS:		
Unrealized Loss on Available-for-Sale Securities		
Reclassification Adjustment for Losses		
Recognized in Net Margins		
Other Comprehensive Loss		
COMPREHENSIVE INCOME		

*The accompanying notes are an integral part of the consolidated financial statements.*

**MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY**

**CONSOLIDATED STATEMENT OF MEMBERS' EQUITY  
YEARS ENDED DECEMBER 31, 2015 AND 2014**

	<u>Patronage Capital</u>	<u>Other Equity (Deficit)</u>	<u>Accumulated Other Comprehensive Income</u>	<u>Total</u>
BALANCE on December 31, 2013				
Net Margins				
Adjustment of Prior Year Margin Allocation				
Miscellaneous				
Other Comprehensive Loss				
Retirement of Patronage Capital				
Retirement of Reclaimed Capital Credits				
Change in Unclaimed Capital Credits				
BALANCE on December 31, 2014				
Net Margins				
Adjustment of Prior Year Margin Allocation				
Other Comprehensive Loss				
Retirement of Patronage Capital				
Retirement of Reclaimed Capital Credits				
Change in Unclaimed Capital Credits				
BALANCE on December 31, 2014				

*The accompanying notes are an integral part of the consolidated financial statements.*

# MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY

## CONSOLIDATED STATEMENT OF CASH FLOWS YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Margins		
Adjustments to Reconcile Net Margins to Net Cash Provided By Operating Activities:		
Depreciation		
Equity in Investment Earnings		
Distributions from Stock and LLC Investments		
Income from Patronage Sources		
Loss on Sale of Investment Securities		
Gain on Sale of Other Assets		
Loss on Investment		
Changes in Assets and Liabilities:		
Due from Customers		
Other Accounts Receivable		
Income Taxes Receivable		
Propane Inventory		
Prepaid Expenses		
Accounts Payable		
Other Accrued Liabilities		
Advance Billings and Payments		
Net Cash Provided By Operating Activities		
CASH FLOWS FROM INVESTING ACTIVITIES:		
Additions to Property, Plant and Equipment		
(Increase) Decrease in Materials and Supplies		
Purchase of Certificates of Deposits		
Sale of Certificates of Deposits		
Purchase of Investment Securities		
Sale of Investment Securities		
Collections on Note Receivable		
Sale of Other Assets		
Net Cash Used In Investing Activities		
CASH FLOWS FROM FINANCING ACTIVITIES:		
Increase (Decrease) in Other Equity		
Retirement of Reclaimed Capital Credits		
Retirements of Patronage Capital		
Net Cash Used In Financing Activities		
NET CHANGE IN CASH		
CASH at Beginning of Year		
CASH at End of Year		
SUPPLEMENTAL DISCLOSURES OF CASH FLOWS INFORMATION:		
Net Cash Payments for Income Taxes		
<i>The accompanying notes are an integral part of the consolidated financial statements.</i>		

# MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY

## CONSOLIDATING BALANCE SHEET INFORMATION YEAR ENDED DECEMBER 31, 2015

### ASSETS

	<u>Consolidated</u>	<u>Eliminations and Reclassifications</u>	<u>Mud Lake Telephone Cooperative Association, Inc.</u>	<u>High Plains Propane, LLC</u>
<b>CURRENT ASSETS:</b>				
Cash				
Certificates of Deposit				
Investment Securities				
Due from Customers				
Other Accounts Receivable				
Income Taxes Receivable				
Materials and Supplies				
Propane Inventory				
Prepaid Expenses				
Total Current Assets				
<b>INVESTMENTS AND OTHER ASSETS:</b>				
Certificates of Deposit				
Investment Securities				
Other Investments				
Note Receivable				
Deferred Charges				
Total Investments and Other Assets				
<b>PROPERTY, PLANT AND EQUIPMENT:</b>				
In Service				
Less Accumulated Depreciation				
Net Property, Plant and Equipment				
<b>TOTAL ASSETS</b>				

### LIABILITIES

<b>CURRENT LIABILITIES:</b>	
Accounts Payable	
Other Accrued Liabilities	
Advance Billings and Payments	
Total Current Liabilities	
<b>MEMBERS' EQUITY:</b>	
Contributed Capital	
Accumulated Deficit	
Patronage Capital	
Other Equity (Deficit)	
Accumulated Other Comprehensive Income	
Total Members' Equity	
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	

# MUD LAKE TELEPHONE COOPERATIVE ASSOCIATION, INC. AND SUBSIDIARY

## CONSOLIDATING STATEMENT OF OPERATIONS INFORMATION YEAR ENDED DECEMBER 31, 2015

	<u>Consolidated</u>	<u>Eliminations</u>	<u>Mud Lake Telephone Cooperative Association, Inc.</u>	<u>High Plains Propane, LLC</u>
OPERATING REVENUES:				
Local Network				
Network Access				
Internet Services				
Lease Revenue				
Other Services				
Miscellaneous				
Uncollectibles, Net				
Propane Sales,				
Less Cost of Sales				
Total Net Propane Sales				
Total Operating Revenues				
OPERATING EXPENSES:				
Plant, Maintenance and Access				
Depreciation				
Customer				
Corporate				
Other Taxes				
Other Operating - Propane				
Total Operating Expenses				
OPERATING MARGIN				
OTHER INCOME AND EXPENSES:				
Interest, Dividends and Securities Sales				
Loss on Investment				
Equity in Investment Earnings				
Equity in Income of Subsidiary				
Miscellaneous				
Net Other Income and Expenses				
NET MARGINS				